



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, July 3, 2014  
(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 63,000	\$ 101,085	\$ 139,299	\$ 88,386
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 63,000</b>	<b>\$ 101,085</b>	<b>\$ 139,299</b>	<b>\$ 88,386</b>

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 24	\$ 163	\$ 6,658	Commodity Credit Corporation programs	\$ 26	\$ 124	\$ 13,268
Air Transport Security Fees	7	9	1,798	Defense Vendor Payments (EFT)	1,266	2,820	237,747
Cash FTD's Received (Table IV)	4,500	28,904	1,926,801	Education Department programs	459	1,346	137,947
Commodity Credit Corporation programs	25	145	5,060	Energy Department programs	159	403	24,488
Customs and Certain Excise Taxes	58	202	32,174	Federal Employees Insurance Payments	256	808	54,799
Deposits by States:				Fed. Highway Administration programs	81	244	30,163
Supplemental Security Income	3	22	3,269	Federal Salaries (EFT)	3,458	4,081	127,607
Unemployment	29	61	37,426	Food and Nutrition Service (misc)	259	656	76,095
Education Department programs	90	519	32,620	GSA programs	74	648	14,596
Energy Department programs	80	115	6,809	Health and Human Services Grants (misc)	365	807	71,848
Estate and Gift Taxes	37	148	14,416	Housing and Urban Development programs	259	3,032	61,805
Federal Reserve Earnings	0	1,940	76,323	Interest on Treasury Securities	0	225	162,893
Foreign Deposits, Military Sales	79	1,338	22,496	IRS Tax Refunds Business (EFT)	38	85	14,969
Housing and Urban Development programs	56	66	3,155	IRS Tax Refunds Individual (EFT)	38	416	241,931
Individual Income and Employment				Justice Department programs	122	244	10,935
Taxes, Not Withheld	233	1,466	384,716	Labor Dept. prgms (excl. unemployment)	80	183	10,864
Interest recd from cash investments	0	0	0	Medicaid	1,998	4,684	218,720
Justice Department programs	13	34	13,029	Medicare	1,320	26,246	466,738
Postal Service	331	1,055	68,107	NASA programs	59	304	12,200
Public Debt Cash Issues (Table III-B)	79,411	83,376	5,714,927	Postal Service Money Orders and Other	167	398	29,990
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	87,365	97,526	5,288,953
Federal Housing Admin: Note Sales	124	245	17,459	Social Security Benefits (EFT)	24,003	24,253	592,770
Small Business Admin. Loan Sales	53	84	2,341	Supple. Nutrition Assist. Program (SNAP)	20	64	2,920
Thrift Savings Plan Transfer	69	96	18,903	Temporary Assistance for Needy Families (HHS)	59	131	12,064
				Transportation Security Admin. (DHS)	3	3	344
				Unemployment Insurance Benefits	88	446	35,000
				Veterans Affairs programs	165	741	37,572
				Other Withdrawals:			
				Thrift Savings Plan Transfer	226	332	26,026
<b>Total Other Deposits</b>	<b>247</b>	<b>1,794</b>	<b>178,793</b>	<b>Unclassified</b>	<b>892</b>	<b>2,588</b>	<b>205,874</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,118</b>	<b>26,737</b>	<b>564,733</b>
Transfers from Depositories	0	0	0	<b>Transfers to Depositories</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Federal Reserve Account</b>	<b>85,223</b>	<b>121,357</b>	<b>8,528,576</b>	<b>Total Federal Reserve Account</b>	<b>123,308</b>	<b>197,656</b>	<b>8,553,962</b>
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
<b>Total Deposits (excluding transfers)</b>	<b>\$ 85,223</b>	<b>\$ 121,357</b>	<b>\$ 8,528,576</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 123,308</b>	<b>\$ 197,656</b>	<b>\$ 8,553,962</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -38,085</b>	<b>\$ -76,299</b>	<b>\$ -25,386</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9789.

Thursday, July 3, 2014

## TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 86,005	\$ 86,005	\$ 3,983,964
Regular Series	\$ 78,007	\$ 78,007	\$ 3,612,976	Notes	0	0	1,038,371
Cash Management Series	0	0	221,005	Bonds	0	0	1
Notes	0	-10	1,496,251	Federal Financing Bank	0	0	1,388
Bonds	0	0	149,014	Nonmarketable:			
Inflation-Protected Securities Increment	115	342	15,568	United States Savings Securities	43	145	7,533
Federal Financing Bank	0	0	9,305	Government Account Series	268,097	782,582	46,410,654
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	9	803	Foreign Series	0	0	0
Interest Increment	1	487	4,735	State and Local Series	16	8,389	81,184
Government Account Series	252,798	749,882	46,798,780	Other	1,301	2,988	177,901
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	96	2,379	62,953				
Other	1,317	3,002	178,016				
Total Issues	\$ 332,336	\$ 834,097	\$ 52,549,407	Total Redemptions	\$ 355,462	\$ 880,108	\$ 51,700,995
				Net Change in Public Debt Outstanding	\$ -23,126	\$ -46,011	\$ 848,412

## TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 332,336	\$ 834,097	\$ 52,549,407
Premium on New Issues	0	0	1,787
Discount on New Issues:			
Bills (-)	11	11	906
Bonds and Notes (-)	0	0	7,661
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	252,798	749,882	46,798,780
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	487	4,735
Inflation-Protected Securities Increment	115	342	14,881
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 79,411	\$ 83,376	\$ 5,714,927
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 355,462	\$ 880,108	\$ 51,700,995
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,388
Government Account Transactions (-)	268,097	782,582	46,410,654
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 87,365	\$ 97,526	\$ 5,288,953

## TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,560,651	\$ 12,568,459	\$ 12,572,220	\$ 11,976,279
Intragovernmental Holdings	5,025,944	5,041,263	5,060,387	4,761,904
Total Public Debt				
Outstanding	17,586,595	17,609,722	17,632,606	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	29,458	29,456	29,475	32,113
Federal Financing Bank	13,612	13,612	13,612	5,695
Hope Bonds	494	494	494	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 17,542,547	\$ 17,565,675	\$ 17,588,541	\$ 16,699,396
Statutory Debt Limit	*	*	*	\$ 16,699,421

\*Statutory debt limit temporarily suspended through March 15, 2015.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

## TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,920	\$ 30,419	\$ 1,607,870
Individual Income Taxes	72	254	61,968
Railroad Retirement Taxes	18	82	4,413
Excise Taxes	27	69	57,981
Corporation Income Taxes	66	421	254,701
Federal Unemployment Taxes	6	15	7,842
Estate and Gift Taxes & Misc IRS Rcpts.	6	10	466
Total	\$ 6,116	\$ 31,271	\$ 1,995,242
Cash Federal Tax Deposits:			
Direct	\$ 39	\$ 258	\$ 26,138
Through Depositories	4,461	28,646	1,900,664
Total Cash FTD's	\$ 4,500	\$ 28,904	\$ 1,926,801
Inter-agency Transfers	1,616	2,367	68,440
Total	\$ 6,116	\$ 31,271	\$ 1,995,242

## TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

## TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 40	\$ 494	\$ 24,739
IRS Tax Refunds Business (EFT)	38	85	14,969
IRS Tax Refunds Individual (Checks)	112	208	62,152
IRS Tax Refunds Individual (EFT)	38	416	241,931